

Customer Account Ledger Report From 02/06/2023 to 30/08/2023

Date : 30/08/2023 10:45:29

Account No : 050010410000012384 MR.ANKIT KUMAR
Address : GAUTAM BUDDHA PARAMEDICAL AND PHARMACY COLLEGE,KANPATIYAPUR,
MAUSAMPUR MAURARA,KANNAULI
Open Balance : 8,745.65

Tran Date	Particulars	Cheque No.	Dr Amount (INR)	Cr Amount (INR)	Balance
02/06/2023	BRT FRW				8,745.65
04/06/2023	BY TRANSFER			35,000.00	43,745.65
16/06/2023	WDR BY SELF		10,000.00		33,745.65
30/06/2023	CREDIT INTEREST			236.22	33,981.87
07/07/2023	BY TRANSFER			35,000.00	68,981.87
13/07/2023	WDR BY SELF		15,000.00		53,981.87
17/07/2023	WDR BY SELF		4,000.00		49,981.87
20/07/2023	WDR BY SELF		20,000.00		29,981.87
05/08/2023	BY TRANSFER			35,000.00	64,981.87
13/08/2023	WDR BY SELF		5,000.00		59,981.87
22/08/2023	WDR BY SELF		9,000.00		50,981.87
27/08/2023	WDR BY SELF		5,000.00		45,981.87

Page Total Credit : 105,236.22

Page Total Debit : 68,000.00

Closing Balance : 45,981.87

Total Credit : 105,236.22

Total Debit : 68,000.00



*****1 Pages Printed. End of Report*****